

Proposed 2017 FOND DU LAC COUNTY BUDGET



Peebles Trail Bridge

Respectfully Submitted,

**Allen J. Buechel
County Executive**

October 18, 2016

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FOND DU LAC COUNTY, WISCONSIN
TOTAL BUDGET SUMMARY
2017 BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
EXPENDITURES							
GENERAL GOVERNMENT	12,859,921	13,919,964	15,361,728	8,791,314	15,271,880	13,838,625	13,712,805
PUBLIC SAFETY	17,243,186	17,672,091	18,793,758	12,015,582	18,792,191	18,375,518	18,326,008
HEALTH & HUMAN SERVICES	50,280,725	52,213,311	58,548,394	35,375,386	57,139,261	54,253,652	53,259,582
PUBLIC WORKS	22,050,128	22,014,481	33,103,010	19,627,415	33,275,860	32,988,145	32,985,145
CULTURE, RECR & EDUC	4,238,184	4,304,399	3,724,158	3,359,439	3,154,560	5,776,609	5,677,609
CONSERVATION & DEVLPMNT	8,690,651	2,479,734	2,539,260	1,355,397	2,319,761	2,505,714	2,505,714
DEBT SERVICE	11,936,962	11,733,948	14,940,865	11,548,958	14,923,454	15,402,199	15,402,199
TOTAL OPER/MAINT	127,299,757	124,337,928	147,011,173	92,073,491	144,876,967	143,140,462	141,869,062
CONTINGENT FUND			2,216		2,216	302,216	332,216
CAPITAL OUTLAY	122,070	29,755	485,535	326,371	485,535	156,320	156,320
TOTAL EXPENDITURES	127,421,827	124,367,683	147,498,924	92,399,862	145,364,718	143,598,998	142,357,598
LESS: INTERDEPT EXPEND	13,365,657	13,250,021	17,197,406	10,970,146	17,331,369	18,332,301	18,338,301
NET EXPENDITURES	114,056,170	111,117,662	130,301,518	81,429,716	128,033,349	125,266,697	124,019,297
REVENUES							
OTHER TAXES	<8,120,648>	<8,613,175>	<8,290,753>	<4,482,798>	<8,298,143>	<8,703,855>	<8,705,355>
INTERGOVTL REVENUES	<27,791,087>	<27,801,489>	<28,014,672>	<16,955,079>	<28,073,058>	<27,129,717>	<27,134,169>
LICENSES/PERMITS	<432,379>	<464,254>	<432,363>	<329,009>	<439,015>	<459,600>	<469,600>
FINES/FORFEITURES	<495,172>	<513,319>	<544,000>	<311,962>	<518,000>	<534,000>	<534,000>
PUBLIC CHRGS FOR SERVICE	<14,909,048>	<14,611,598>	<15,315,819>	<9,400,526>	<13,841,356>	<14,515,778>	<14,587,378>
INTERGOVT CHRGS-SERVICES	<10,117,977>	<9,951,879>	<9,557,724>	<6,243,474>	<9,274,534>	<9,587,785>	<9,668,785>
OTHER REVENUE	<4,999,461>	<6,609,682>	<5,854,066>	<956,741>	<5,996,301>	<5,124,877>	<5,124,877>
OTHER FINANCING SOURCES	<3,000,000>	<4,835,000>	<5,434,000>	<5,435,000>	<5,435,000>	<5,800,000>	<5,800,000>
TOTAL REVENUES	<69,865,772>	<73,400,396>	<73,443,397>	<44,114,589>	<71,875,407>	<71,855,612>	<72,024,164>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	44,190,398	37,717,266	56,858,121	37,315,127	56,157,942	53,411,085	51,995,133
CARRYOVER REVENUE	<18,515,075>	<11,578,720>	<12,606,133>	<12,606,133>	<12,605,636>	<7,255,284>	<7,275,284>
GENERAL FUND APPLIED	<1,876,500>	<2,030,000>	<2,050,000>	<2,050,000>	<2,050,000>	<1,900,000>	<2,000,000>
NET CO TAX LEVY CONSUMED	23,798,823	24,108,546	42,201,988	22,658,994	41,502,306	44,255,801	42,719,849
ACTUAL CO TAX LEVY	40,255,726	41,410,693	42,201,989	42,201,989	42,201,989	44,255,801	42,719,849
EQUALIZED VALUE IN THOUS	6.652,706	6.769,657	6.909,401			7,002,667	7,002,667
PROP TAX RATE PER THOUS	6.05103	6.11710	6.10791			6.31985	6.10051

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2017 BUDGET DOCUMENT

Description	2016 Original Budget Tax Levy	2016 Amended Budget Tax Levy	2017 Requested Budget Tax Levy	2017 Proposed Budget Tax Levy	Incr(Decr) 2017 From 2016 Orig Budget	2016 Projected Balance (Deficit)	Carryover Expense to 2017 Budget
GENERAL GOVERNMENT							
County Board	177,108	177,108	150,508	150,508	<26,600>	1,750	
Commission/Committee	10,970	10,970	9,970	9,970	<1,000>		
Clerk of Courts/Jury Comm	1,442,035	1,448,070	1,321,270	1,303,270	<138,765>	1,508	
Probate Office	195,371	195,796	202,810	199,810	4,439	<19,934>	400
Family Court Commissioner	230,055	230,590	239,330	240,710	10,655	141	
Morgue/Medical Examiner	197,105	197,105	194,105	189,105	<8,000>	54,878	
District Attorney	490,130	468,725	539,520	525,120	34,990	<13,432>	
Victim/Witness Program	67,675	57,040	56,115	56,115	<11,560>	4,964	
Misdemeanor Diversion Prog							38,610
Corporation Counsel	328,851	328,851	338,615	327,115	<1,736>	11,910	1,500
County Executive	230,715	230,715	230,289	230,289	<426>	3,733	
Administration	182,910	182,910	171,170	171,170	<11,740>	1,617	
Misc. Nondept Expense	200	200	200	200			100
County Clerk	144,415	145,600	147,685	147,685	3,270	136	
Elections	61,805	62,820	85,889	85,889	24,084	<564>	3,000
Animal Licenses							
Human Resources	324,655	324,985	327,850	327,850	3,195	915	
Information Systems Dept	860,895	864,625	943,705	943,705	82,810	<1,171>	7,800
Finance Dept	784,140	784,140	764,500	764,500	<19,640>		25,000
Indirect Cost Allocation	<898,257>	<898,257>	<867,253>	<867,253>	31,004		
County Treasurer	284,510	300,735	311,075	311,075	26,565	6,852	
Land Information	357,010	357,010	358,303	358,303	1,293	1,750	
Purchasing	143,660	136,120	149,140	149,140	5,480	1,425	
Risk Management	164,200	164,200	154,300	154,300	<9,900>	8,840	25,000
Central Service	51,520	51,520	47,155	41,155	<10,365>	20	5,100
Telecommunications	200,000	200,000	300,000	300,000	100,000		250,000
Government Center	701,498	701,498	675,325	675,325	<26,173>		
Sheriff Admin Bldg	181,345	181,345	181,430	176,130	<5,215>	<74>	
Rolling Meadows Meeting Roo	10,345	10,345	10,110	10,110	<235>	530	
Administrative Car Pool	9,650	9,650	9,020	8,520	<1,130>	767	
Western Avenue Annex	66,260	66,260	65,765	65,765	<495>	281	
Elm Street Property							
Manis Property	1,000	1,000	1,000	1,000			2,000
Portland St Prop							
127 Western Ave Prop	7,400	7,400	7,510	7,510	110		
Register of Deeds	<157,360>	<157,360>	<175,425>	<185,525>	<28,165>	57	15,650
Land Records							9,184
Health Self Insurance Fund							
Central Maintenance	235,885	235,335	252,080	252,080	16,195	10,000	
TOTAL GENERAL GOVERNMENT	7,087,701	7,077,051	7,203,066	7,130,646	42,945	76,899	383,344
PUBLIC SAFETY							
Sheriff	6,956,350	6,957,895	6,428,930	6,421,930	<534,420>	71,027	
Sheriff Community Service	77,085	77,430	77,030	77,030	<55>	960	27,000
Deputy Reserves							
Jail	5,413,826	5,423,466	5,398,675	5,308,675	<105,151>	<57,037>	
Jail Building Maintenance	457,800	457,800	600,130	576,630	118,830	<4,008>	
Jail Huber/Canteen Trust							13,425
Sheriff Canine Trust							6,150

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2017 BUDGET DOCUMENT

Description	2016 Original Budget Tax Levy	2016 Amended Budget Tax Levy	2017 Requested Budget Tax Levy	2017 Proposed Budget Tax Levy	Incr(Decr) 2017 From 2016 Orig Budget	2016 Projected Balance (Deficit)	Carryover Expense to 2017 Budget
Dispatch Center	2,700,295	2,673,065	2,495,860	2,486,850	<213,445>	59,072	
Communication Infrastructure	123,200	128,675	434,440	424,440	301,240	802	
EMPG Emerg Mgmt Plng Grt	78,430	78,430	72,995	72,995	<5,435>	<2,661>	
EPCRA Emergency Planning	101,935	101,935	101,225	101,225	<710>	<731>	
Ambulance	305,174	305,174	313,093	313,093	7,919		
TOTAL PUBLIC SAFETY	16,214,095	16,203,870	15,922,378	15,782,868	<431,227>	67,424	46,575
HEALTH & HUMAN SERVICES							
Misc. Social Services	64,294	64,294	70,932	68,932	4,638	3,000	
Health Department	994,285	997,955	1,037,549	1,029,549	35,264	1,661	5,000
Inspection Program - Health							46,135
Home Health							
Dental Prog Health	278,825	278,825	271,480	271,480	<7,345>		
Tobacco Control							30,356
WIC							39,913
Family Support	220,775	214,890	229,631	225,179	4,404	1,218	
Senior Services	48,155	48,155	49,226	49,226	1,071	10,172	226,953
Veterans Service Office	227,985	227,985	237,865	237,865	9,880	<3,399>	
Aging Nutrition							41,259
Harbor Haven Nrsg/Rehab	3,013,555	3,079,295	998,751	938,751	<2,074,804>	<242,045>	
Dept. of Community Programs	5,008,062	5,062,732	6,448,920	5,508,920	500,858	185,478	7,420
Dept of Social Services	8,999,036	8,991,143	9,003,821	9,015,751	16,715	102,710	
TOTAL HEALTH & HUMAN SERVICE	18,854,972	18,965,274	18,348,175	17,345,653	<1,509,319>	58,795	397,036
PUBLIC WORKS							
Highway-Special Revenue Fun	2,573,357	2,566,532	2,466,465	2,466,465	<106,892>		1,712,910
Highway-Enterprise Fund							565,130
Airport	20,400	20,400	51,800	41,800	21,400		23,000
Landfill Operations	76,300	76,300	78,200	78,200	1,900		7,000
TOTAL PUBLIC WORKS	2,670,057	2,663,232	2,596,465	2,586,465	<83,592>		2,308,040
CULTURE/RECREATION/EDUCATION							
Library	1,279,487	1,279,487	1,299,952	1,299,952	20,465		
Parks Admin	282,625	283,030	281,075	276,075	<6,550>	24,825	271,950
Waupun Park	54,533	54,533	<5,600>	<7,600>	<62,133>	9,725	
Columbia Park	<39,700>	<39,700>	28,400	23,900	63,600	3,363	
Riggs County Park	7,350	7,350	4,550	4,550	<2,800>	1,022	43,285
Parks-All Other	16,945	16,945	24,450	24,450	7,505	<1,008>	859
Recreation Trails	175,010	175,010	175,165	125,165	<49,845>		115,172
Fairgrounds	434,030	402,900	418,526	385,526	<48,504>	11,118	
County Extension Office	523,051	522,011	546,445	544,445	21,394	<3,120>	
UW Center-Fond du Lac	89,960	89,960	139,630	122,630	32,670	11,644	78,835
Rolling Meadows Golf Course							
TOTAL CULTURE/RECREATION/EDU	2,823,291	2,791,526	2,912,593	2,799,093	<24,198>	57,569	510,101

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2017 BUDGET DOCUMENT

	2016 Original Budget Tax Levy	2016 Amended Budget Tax Levy	2017 Requested Budget Tax Levy	2017 Proposed Budget Tax Levy	Incr(Decr) 2017 From 2016 Orig Budget	2016 Projected Balance (Deficit)	Carryover Expense to 2017 Budget
CONSERVATION/DEVELOPMENT							
Land Conservation	554,145	569,410	568,975	568,975	14,830	3,180	7,500
Environmntl/Stormwater	3,400	3,400	4,200	4,200	800		2,300
Planning	185,600	183,300	176,170	176,170	<9,430>	2,540	
Natural Beauty Council	375	375	375	375		75	
County Promotion/Econ Dvlpm	33,000	33,000	33,500	33,500	500		
Environmental Services	190,310	189,235	189,190	179,190	<11,120>	7,246	
Non-Metallic Mining Reclam							9,178
PQWTS Maint Program							
TOTAL CONSERVATION/DEVELOPMN	966,830	978,720	972,410	962,410	<4,420>	13,041	18,978
DEBT SERVICE							
G.O. Corp Purp Bonds(2005)							
G.O. Promissory Notes(2006)							
G.O. Promissory Notes(2007)							
G.O. Promissory Notes(2008)							
G.O. Promissory Notes(2009)	1,953,300	1,953,300			<1,953,300>		
G.O. Txbl Prom Notes(2010)							34,722
G.O. Prommissory Notes(2010							
G.O. Txbl Rfndng Bonds(2011	321,875	321,875	469,828	469,828	147,953		2,168,782
G.O. Refunding Bonds (2012)	837,657	837,657	1,022,157	1,022,157	184,500		
G.O. Promissory Notes(2013)	1,271,075	1,271,075	1,277,600	1,277,600	6,525		
G.O. Txbl Prom Notes(2013)							1,015,373
G.O. Promissory Notes(2014)	779,050	779,050	778,000	778,000	<1,050>		
G.O. Promissory Notes(2015)	91,206	91,206	1,254,075	1,254,075	1,162,869		
G.O. Promissory Notes(2016)			458,108	458,108	458,108		155,617
TOTAL DEBT SERVICE	5,254,163	5,254,163	5,259,768	5,259,768	5,605		3,374,494
CAPITAL OUTLAY/CONTINGENCY							
County-Wide Capital Outlay	130,000	130,000	135,000	135,000	5,000		
Equipment/Bldg Contingency		<5,475>					5,000
Landfill Development							
TOTAL CAPITAL OUTLAY/CONTING	130,000	124,525	135,000	135,000	5,000		5,000
OTHER							
Non Dept Revenue	<9,799,120>	<9,575,120>	<7,494,054>	<7,612,054>	2,187,066	425,955	229,500
Contingency	50,000	<231,252>	300,000	330,000	280,000		2,216
General Fund Applied	<2,050,000>	<2,050,000>	<1,900,000>	<2,000,000>	50,000		
TOTAL OTHER	<11,799,120>	<11,856,372>	<9,094,054>	<9,282,054>	2,517,066	425,955	231,716
TOTAL DEPT NET EXPENDITURES	42,201,989	42,201,989	44,255,801	42,719,849	517,860	699,683	7,275,284